

## Lou BARLETTA for Congress

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January 7, 2604

Robin Kelly Campaign Finance Analyst Federal Election Commission 999 E. Street N W Washington, DC 20463

RE: C00376004

Amended April Quarterly Report (1/1/2003-3/31/2003), receive 7/12/2003 October Quarterly Report 2003

Dear Ms. Kelly:

This correspondence is in response to your correspondence of December 9, 2003 with regards to the above-referenced reports.

First is your question regarding a \$6000.00 draw on 1/14/2003. This draw is the first draw a restructured loan that Mr. Barletta restructured on November 15, 2002. The rest of this loan balance was previously listed as a \$75000.00 loan that Mr. Barletta made to the campaign in October 31, 2002. The bank, when restructuring this personal loan to Mr. Barletta, apparently set it up as a line of credit. The total bortowed on this loan is now \$81000.00 the total of the \$75000.00 plus the \$6000.00. We are filling an amended return to properly account for these transactions. It was filed on January 7, 2004. Please contact us as to if this way to account for these loans made to the campaign by Mr. Barletta. If we need to change the way these are reported, we will be happy to do further amended reports to accurately reflect these transactions.

Also sent separately is a letter from you concerning our October 2003 quarterly. The errors in the aggregate numbers has been corrected by filing an amended return. . If this response is not adequate please also cooract us so we can rectify the situation.

If you require anything further to take care of these problems, do not besitate to contacting us here at the campaign